

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Managed Funds Association Political Action Committee

ADDRESS (number and street) ▼

600 14th Street, NW

Suite 900

☐ Check if different than previously reported. (ACC)

Washington

DC

20005

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00306894

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☒ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Mr. Marc Charon

Signature of Treasurer

Mr. Marc Charon

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Managed Funds Association Political Action Committee

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
08 / 01 / 2015 To: M M / D D / Y Y Y Y Y Y
08 / 31 / 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2015		93938.30
(b) Cash on Hand at Beginning of Reporting Period.....	60596.86	
(c) Total Receipts (from Line 19)	40908.32	91116.64
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	101505.18	185054.94
7. Total Disbursements (from Line 31)	108.50	83658.26
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	101396.68	101396.68
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Managed Funds Association Political Action Committee

Report Covering the Period:

From:

08

01

2015

To:

08

31

2015

I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

40908.32

91116.64

(ii) Unitemized

0.00

0.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

40908.32

91116.64

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

40908.32

91116.64

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0.00

0.00

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

40908.32

91116.64

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

40908.32

91116.64

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	108.50	1658.26
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	108.50	1658.26
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	82000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	108.50	83658.26
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	108.50	83658.26

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	40908.32	91116.64
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	40908.32	91116.64
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	108.50	1658.26
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	108.50	1658.26

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 13

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. David Fitton

Mailing Address 65 E. 55th Street

City
New York

State Zip Code
NY 10022-3219

FEC ID number of contributing
federal political committee.

C

Name of Employer
King Street Capital Management, L.P.

Occupation
Investment Analyst

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2150.00

Date of Receipt

08 / 19 / 2015

Transaction ID : 67352586

Amount of Each Receipt this Period

2150.00

FY15 Political Contribution

Full Name (Last, First, Middle Initial)

B. Jay Ryan

Mailing Address 1 Laurel Court

City
North Caldwell

State Zip Code
NJ 07006-4181

FEC ID number of contributing
federal political committee.

C

Name of Employer
King Street Capital Management, L.P.

Occupation
CFO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2150.00

Date of Receipt

08 / 18 / 2015

Transaction ID : 67352587

Amount of Each Receipt this Period

2150.00

FY15 Political Contribution

Full Name (Last, First, Middle Initial)

C. Paul Goldschmid

Mailing Address 2150 Broadway
Apartment 12D

City
New York

State Zip Code
NY 10023-8261

FEC ID number of contributing
federal political committee.

C

Name of Employer
King Street Capital Management, L.P.

Occupation
Research Analyst

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2150.00

Date of Receipt

08 / 18 / 2015

Transaction ID : 67352588

Amount of Each Receipt this Period

2150.00

FY15 Political Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

6450.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. Andrew Lago

Mailing Address 105 Sota Drive

City
Jupiter

State Zip Code
FL 33458-7727

FEC ID number of contributing
federal political committee.

C

Name of Employer
King Street Capital Management, L.P.

Occupation
Trader

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2150.00

Date of Receipt

08 / 18 / 2015

Transaction ID : 67352589

Amount of Each Receipt this Period

2150.00

FY15 Political Contribution

Full Name (Last, First, Middle Initial)

B. Jon Mosle

Mailing Address 3704 Marquette Street

City
Dallas

State Zip Code
TX 75225-5127

FEC ID number of contributing
federal political committee.

C

Name of Employer
HBK Capital Management

Occupation
Managing Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

08 / 24 / 2015

Transaction ID : 67352590

Amount of Each Receipt this Period

2500.00

FY15 Political Contribution

Full Name (Last, First, Middle Initial)

C. Eli Griffis

Mailing Address 143 Reade Street
Apartment 2A

City
New York

State Zip Code
NY 10013-3900

FEC ID number of contributing
federal political committee.

C

Name of Employer
HBK Capital Management

Occupation
Managing Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

08 / 24 / 2015

Transaction ID : 67352591

Amount of Each Receipt this Period

2500.00

FY15 Political Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

7150.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. Matthew Luth

Mailing Address 5006 Seneca Drive

City State Zip Code
 Dallas TX 75209-2220

FEC ID number of contributing
federal political committee.

C

Name of Employer
HBK Capital Management

Occupation
Managing Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

08 / 24 / 2015

Transaction ID : 67352592

Amount of Each Receipt this Period

2500.00

FY15 Political Contribution

Full Name (Last, First, Middle Initial)

B. Beau Fournet

Mailing Address 7814 Stanford Avenue

City State Zip Code
 Dallas TX 75225-8208

FEC ID number of contributing
federal political committee.

C

Name of Employer
HBK Capital Management

Occupation
Managing Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

08 / 24 / 2015

Transaction ID : 67352593

Amount of Each Receipt this Period

2500.00

FY15 Political Contribution

Full Name (Last, First, Middle Initial)

C. Mark Godvin

Mailing Address 3501 Cornell Avenue

City State Zip Code
 Dallas TX 75205-2816

FEC ID number of contributing
federal political committee.

C

Name of Employer
HBK Capital Management

Occupation
Managing Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

08 / 24 / 2015

Transaction ID : 67352594

Amount of Each Receipt this Period

2500.00

FY15 Political Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

7500.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

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(check only one)

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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. Rich L. Booth Jr.

Mailing Address 1065 Wood Lane

City

Charlottesville

State

VA

Zip Code

22901-5038

FEC ID number of contributing
federal political committee.

C

Name of Employer

HBK Capital Management

Occupation

Managing Director

Receipt For:

☐ Primary
☐ Other (specify) ▼

General

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 24 / 2015

Transaction ID : 67352595

Amount of Each Receipt this Period

2500.00

FY15 Political Contribution

Full Name (Last, First, Middle Initial)

B. Franco Baseggio

Mailing Address 147 West 22nd Street
#7S

City

New York

State

NY

Zip Code

10011-2455

FEC ID number of contributing
federal political committee.

C

Name of Employer

HBK Capital Management

Occupation

Managing Director

Receipt For:

☐ Primary
☐ Other (specify) ▼

General

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 24 / 2015

Transaction ID : 67352596

Amount of Each Receipt this Period

2500.00

FY15 Political Contribution

Full Name (Last, First, Middle Initial)

C. Jamiel A. Akhtar

Mailing Address 5440 N. Dentwood Drive

City

Dallas

State

TX

Zip Code

75220-2226

FEC ID number of contributing
federal political committee.

C

Name of Employer

HBK Capital Management

Occupation

Managing Director

Receipt For:

☐ Primary
☐ Other (specify) ▼

General

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 24 / 2015

Transaction ID : 67352597

Amount of Each Receipt this Period

2500.00

FY15 Political Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

7500.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. Jeffrey Estes

Mailing Address 4608 Lakeside Drive

City
Dallas

State
TX

Zip Code
75205-3801

FEC ID number of contributing
federal political committee.

C

Name of Employer

HBK Capital Management

Occupation

Managing Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

08 / 24 / 2015

Transaction ID : 67352598

Amount of Each Receipt this Period

2500.00

FY15 Political Contribution

Full Name (Last, First, Middle Initial)

B. David C. Haley

Mailing Address 1500 Alta Drive

City

Fort Worth

State

TX

Zip Code

76107-1526

FEC ID number of contributing
federal political committee.

C

Name of Employer

HBK Capital Management

Occupation

Managing Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

08 / 24 / 2015

Transaction ID : 67352600

Amount of Each Receipt this Period

5000.00

FY15 Political Contribution

Full Name (Last, First, Middle Initial)

C. Dries Darius

Mailing Address 220 Riverside Blvd
#41B

City

New York

State

NY

Zip Code

10069-1015

FEC ID number of contributing
federal political committee.

C

Name of Employer

King Street Capital Management, L.P.

Occupation

Senior Trader

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2150.00

Date of Receipt

08 / 25 / 2015

Transaction ID : 67352601

Amount of Each Receipt this Period

2150.00

FY15 Political Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

9650.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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FOR LINE NUMBER:
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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. Dmitri Mirovitski

Mailing Address 1 Ebury Square
Flat 13

City London State Zip Code SW1W 9AH

FEC ID number of contributing federal political committee.

C

Name of Employer
HBK Capital Management

Occupation
Managing Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

08 / 24 / 2015

Transaction ID : 67352602

Amount of Each Receipt this Period

2500.00

FY15 Political Contribution

Full Name (Last, First, Middle Initial)

B. Rich Policastro

Mailing Address 1400 South Joyce Street
Apt. 1019

City Arlington State VA Zip Code 22202-1841

FEC ID number of contributing federal political committee.

C

Name of Employer
Managed Funds Association

Occupation
Finance Director, Government Relations

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

200.00

Date of Receipt

08 / 28 / 2015

Transaction ID : 67353034

Amount of Each Receipt this Period

75.00

FY15 Political Contribution

Full Name (Last, First, Middle Initial)

C. Lou Costantino

Mailing Address 5225 Manning Pl, NW

City Washington State DC Zip Code 20016-5348

FEC ID number of contributing federal political committee.

C

Name of Employer
Managed Funds Association

Occupation
Vice President, Government Relations

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

124.98

Date of Receipt

08 / 31 / 2015

Transaction ID : 67558346

Amount of Each Receipt this Period

41.66

Payroll Deduction (\$41.66 Semi-Monthly)

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2616.66

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 12 OF 13
 (check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. Lou Costantino

Mailing Address 5225 Manning Pl, NW

City
Washington

State Zip Code
DC 20016-5348

FEC ID number of contributing
federal political committee.

C

Name of Employer
Managed Funds Association

Occupation
Vice President, Government Relations

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

166.64

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 31 2015

Transaction ID : 67558529

Amount of Each Receipt this Period

41.66

Payroll Deduction (\$41.66 Semi-Monthly)

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

41.66

40908.32

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

Managed Funds Association Political Action Committee

A. PNC Bank



001

Category/
Type

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

30.00

B. PNC Bank

001

Category/
Type

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

78.50

C.

Category/
TypeCategory/
Type

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

108.50

Age Group	Number of People
0-14	108.50
15-24	95.00
25-34	85.00
35-44	75.00
45-54	65.00
55-64	55.00
65-74	45.00
75-84	35.00
85+	10.50